

AMBULANCE REVENUE and COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services
Annual Ambulance Financial Report

City of Sierra Vista (Sierra Vista Fire Department)
Reporting Ambulance Service

Address: 1011 N. Coronado Dr.

City: Sierra Vista Zip: 85635

Report Fiscal Year

From: July 1, 2012 To: June 30, 2013
Mo. Day Year Mo. Day Year

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.

I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.

This report has been prepared using the modified accrual basis of accounting.

Authorized Signature:  Date: 4/12/14

Print Name and Title: Charles P. Potucek, City Manager

Phone: (520) 458-3315

Mail to:

Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007-3248
Telephone: (602) 364-3150
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Ambulance Revenue and Cost Report

Sierra Vista Fire Department
For The Period From 7/1/12 to 6/30/13

Statistical Support Data

<u>Line No.</u>	<u>Type of Service</u>	(1) Subscription Service <u>Transports</u>	(2) Transports Under <u>Contract</u>	(3) Transports Not Under <u>Contract</u>	(4) <u>Totals</u>
01	No. of ALS Billable Transports	0	0	2,780	2,780
02	No. of BLS Billable Transports	0	0	575	575
03	No. of Loaded Billable Miles	0	0	6,798	6,798
04	Waiting Time (hr & min.)	0	0	-	-
05	Total Canceled (Non-billable) Runs	0	0	-	-

	<u>Donated Hours</u>
Volunteer Services: (Optional)	
06 Paramedic and EMT	0
07 Emergency Medical Technician - B	0
08 Other Ambulance Attendants	0
09 Total Volunteer Hours	0

Ambulance Revenue and Cost Report

Sierra Vista Fire Department
For The Period From 7/1/12 to 6/30/13

Statement of Income

Ambulance Operating Revenue	3,039,742
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Less:

AHCCCS Settlement	157,934
Medicare Settlement	688,713
Champus	102,654
VA	3,349
Other	58,481

Total	1,011,131
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Total Operating Revenue	2,028,611
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Bad Debt	16,561
Wages, Payroll Taxes and Employee Benefits	2,755,048
General and Admin Xp	39,887
Other Operating Xp	313,349
Subscription Service Direct Selling	-

Total Operating Xp	\$ 3,124,845
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Ambulance Service Income (Loss)	(1,096,234)
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Other Operating Revenue & Expense	1,096,234
Non-Operating Revenue & Expense	-
Non-Deductable Expense	-

Total Other Revenue	1,096,234.00
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Ambulance Service Income (Loss) - Before Taxes	-
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Federal Income Taxes	-
State Income Taxes	-

Total Income Tax	-
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Ambulance Service - Net Income (Loss)	-
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Ambulance Revenue and Cost Report
Sierra Vista Fire Department
For The Period From 7/1/12 to 6/30/13

Routine Operating Income

Line No. Ambulance Service Routine Operating Revenue:

01	ALS Base Rate	\$ 2,428,815
02	BLS Base Rate	506,440
03	Mileage charge	104,487
04	Waiting Charge	-
05	Medical Supplies (gross)	-
06	Nurses Charges	<u>-</u>
07	Total	3,039,742
08	Standby Revenue	-
09	Other Ambulance Revenue	-
10	Total Ambulance Service Revenue	<u><u>3,039,742</u></u>

Cost of Goods Sold: (Disposable Medical Supplies)

11	Inventory at Beginning of Year	
12	Plus Purchases	
13	Plus Other Costs	
14	Less Inventory at End of Year	
15	Cost of Goods Sold (to IC, Line 14)	<u><u>-</u></u>

Ambulance Revenue and Cost Report

Sierra Vista Fire Department

For The Period From 7/1/12 to 6/30/13

Gross Wages - Ambulance Personnel

Fund/Activity/Function	Total Amount	Ambulance Operation	-----Allocation-----		FTEs
			Actual Cost	Estimated % Of Total	
Salaries/Wages:					
Ambulance Personnel					
Casual Labor		0	100%	80%	
F/T Wages	2,439,955	1,951,964	100%	80%	44
Total	2,439,955	1,951,964	100%		
Payroll Taxes	692,329	553,863	100%	80%	
Employee Fringe Benefits	311,526	249,221	100%	80%	
GRAND TOTAL	3,443,810	2,755,048			

Ambulance Revenue and Cost Report

Sierra Vista Fire Department

For The Period From 7/1/10 to 6/30/11

Administrative Expenses

Fund/Activity/Function	Total Amount	Ambulance Operation	-----Allocation-----	
			Actual Cost	Estimated % Of Total
General & Administrative Expenses:				
Professional Services:				
Legal Fees	-	-	100%	1%
Collection Fees	-	-		
Accounting Fees	-	-		
Auditing Fees	34,000	340	100%	1%
Data Processing Fees	-	-		
Total	34,000	340		
Travel & Entertainment:				
Meals and Entertainment	-	-		
Transportation - Other Co Veh	-	-		
Travel - Other	-	-		
Other	-	-		
Total	-	-		
Other General & Admin:				
Supplies - Office	8,917	2,229	100%	25%
Postage	-	-		
Telephone	380,078	11,402	100%	3%
Advertising	-	-		
Prof Liability Ins	487,271	24,364	100%	5%
Dues & Subscriptions	3,104	1,552	100%	50%
Total	879,370	39,547		
GRAND TOTALS	913,370	39,887		

Ambulance Revenue and Cost Report

Sierra Vista Fire Department
For The Period From 7/1/10 to 6/30/11

Other Operating Expenses

Fund/Activity/Function	Total Amount	Ambulance Operation	-----Allocation-----	
			Actual Cost	Estimated % Of Total
Other Operating Expenses:				
Depreciation & Amortization		115,311		
Total	-	115,311		
Rent/Lease		-		
Building/Station Expense:		-		
Supplies - Janitorial & Bldg	5,077	1,269	100%	25%
Utilities		-	100%	1%
Taxes - Real Estate	-	-		
Property Insurance	487,271	14,618	100%	3%
Plant Maintenance	-	-		
Security	-	-		
Grounds & Parking	-	-		
Other	-	-		
Total	492,348	15,887		
Vehicle Expense - Ambulance Units:		-		
Licenses/Reg - ADHS	-	-		
Licenses - Service Vehicles	-	-		
Gasoline / Diesel Fuel	1,152,231	11,522	100%	1%
General Vehicle Service	700,818	7,008	100%	1%
Major Repairs	-	-		
Tires	-	-		
Insurance - Service Veh	487,271	13,169	100%	3%
Other	-	-		
Total	2,340,320	31,700		
Other Expenses:		-		
Education/Training	53,363	26,682	100%	50%
Uniforms & Cleaning	50,142	25,071	100%	50%
Subsistence (EMT meals)	-	-	100%	100%
Equip Maint	8,584	4,292	100%	50%
Specialized Supplies	188,812	94,406	100%	50%
Minor Access Equip - (not capitalized)	-	-		
Other - Publications	-	-	100%	100%
Total	300,901	150,451		
GRAND TOTALS	3,133,569	313,349		

Ambulance Revenue and Cost Report
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For The Period From 7/1/10 to 6/30/11

Other Operating Revenues and Expenses

Support Funding *	\$ 1,096,234
Net Other Operating Revenues and Expenses	<u>\$ 1,096,234</u>

* The City of Sierra Vista subsidizes ambulance operations for excess costs not recouped by service charges through general fund revenues

Ambulance Revenue and Cost Report

Sierra Vista Fire Department

For The Period From 7/1/10 to 6/30/11

<u>Line No.</u>	Detail of Slaries/Wages - Other Than Officers/Owners			
01	Management		Method of Compensation	
	Title	Scheduled Shifts	Hourly	Annual
02	Ambulance Personnel			
	Paramedics	56 Hours / Week	X	
	EMT's	56 Hours / Week	X	
	Transport Crew	40 Hours / Week	X	
03	Other Personnel			

AMBULANCE FIXED ASSETS
ESTIMATED DEPRECIATION SCHEDULE FOR AMBULANCE REVENUE AND COST REPORT - F.YE 6/30/13

CLASS	ACCT	RPT ASSET DESC	DEPT	LIFE	ACQ DATE	COST	# YRS DEPR TO AMB 30-Jun-12	% ALLOC BASIS	AMBULANCE			
									DEPRECIABLE 30-Jun-12	ACCUM DEPR DEPR	CURR 30-Jun-13	ACCUM DEPR
200	1250	BUILDING IMPR. RENOVATIONS	22	30	17-Jun-88	27,325.82	24	25%	6,831	5,465	228	5,693
700	1250	BLDG. FIRE STATION PDS (Phase 1)	22	30	30-Jun-92	11,456.31	20	25%	2,864	1,909	95	2,004
700	1250	BLDG. FIRE STATION #2, PDS (Phase 2)	22	30	30-Jun-93	374,167.49	19	25%	93,542	59,243	3,118	62,361
700	1250	BLDG. FIRE STATION #2, PDS (Phase 3)	22	30	30-Jun-94	65,499.97	18	25%	16,375	9,825	546	10,371
700	1250	BLDG. FIRE STATION 3	22	30	01-Apr-09	5,344,985.00	3	25%	1,336,246	133,625	44,542	178,167
SUBTOTAL BUILDING & IMPROVEMENTS												
						5,823,434.59			1,455,658	210,067	48,529	258,596
500	1271	AMBULANCE 2009	22	5	23-Jun-09	166,955.00	3	100%	166,955	100,173	33,391	133,564
500	1271	AMBULANCE 2009	22	5	23-Jun-09	166,955.00	3	100%	166,955	100,173	33,391	133,564
SUBTOTAL TRANSPORTATION EQUIPMENT												
						333,910.00			333,910	200,346	66,782	267,128
GRAND TOTALS - AMBULANCE											115,311	525,724
											410,413	